



# Daily News Summary

## Stock Bangladesh Limited

Date: 24th July 2016

### Market Trend

- ✓ Yearly Trend
- ✓ Monthly Trend
- ✓ Weekly Trend
- ✓ Daily Trend

### Stock Analysis

*Today's Market Mover*

**BSRMLTD**

*Today's Index Mover*

**LAFSURCEML**

### Index Analysis

- ✚ General Information
- ✚ Newspaper Top News
- ✚ Index information
- ✚ Trade status
- ✚ Market Mover
- ✚ Market News
- ✚ Quarter Notice
- ✚ Dividend Notice
- ✚ Record Date
- ✚ Normal Trade
- ✚ Record Date

### MARKET STATISTICS

24 JUL 2016

DHAKA STOCK

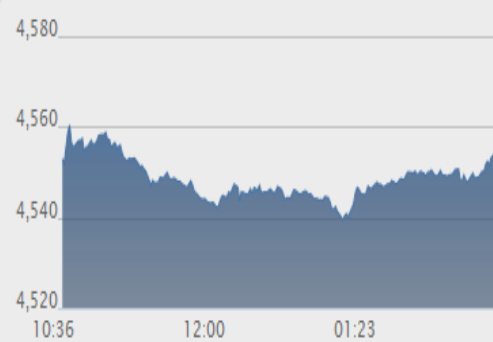
CHITTAGONG STOCK

DSEX INDEX

4551.07

-2.71

-0.06 %



DS30 INDEX

1778.83

-0.46

-0.03%

TRADE STATUS

+149

-155

=20

93180

77.6212

3388.41

TOTAL TRADE

TOTAL VOLUME(Mn)

TOTAL VALUE(Mn)

### Market Trend



**Monthly Trend:** Bearish



**Weekly Trend:** Bearish



**Yearly Trend:** Bullish

Total Trades	93,180
Volume	77,621,232
Turnover	3,388.41 million

## INDEX INFORMATION

Index Name	Change Point
DS30	-0.46
DSEX	-2.71

## Trade Status

+149      - 155      = 20

## INDEX

DSEX DSE30 DSI



Trading Code: ONEBANKLTD

News Title: ONEBANKLTD: Confirmation of sale by a Sponsor

News: Ms. Farzana Chowdhury, one of the Sponsors of the Company, has further reported that she has completed her sale of 12,00,000 shares of the Company at prevailing market price through Stock Exchange as announced earlier.

Trading Code: NATLIFEINS

News Title: NATLIFEINS: Q1 Financials

News: (Q1 Un-audited): Decrease in consolidated life revenue account for Jan-Mar, 2016 was Tk. 142.17 million with consolidated total life insurance fund of Tk. 31,211.85 million as against increase of consolidated life revenue account was Tk. 92.10 million and Tk. 30,391.46 million respectively for the same period of the previous year.

Trading Code: 7THICB

News Title: 7THICB: Spot News for Conversion

News: Trading of the units of the Fund will be allowed only in the Spot Market and Block transactions will also be settled as per Spot settlement cycle from 25.07.2016 to 26.07.2016. Trading of the units of the Fund will remain suspended on "Trade Suspension Date " (Record Date) i.e. 27.07.2016 for Conversion.

Trading Code: SIBL

News Title: SIBL: Buy Declaration of a Sponsor/Director

News: Mr. Abdul Awal Patwary, one of the Sponsors/Directors of the Company, has expressed his intention to buy 2,97,000 shares of the Company at prevailing market price through Stock Exchange within next 30 working days.

Trading Code: PRIMELIFE

News Title: PRIMELIFE: Declaration of sale by a Sponsor/Director

News: Mr. Sipanta Kumar Saha, one of the Sponsors/Directors of the Company, has expressed his intention to sell entire holding of 6,10,596 shares of the Company at prevailing market price through Stock Exchange within next 30 working days.

Trading Code: NATLIFEINS

News Title: NATLIFEINS: Dividend Declaration

News: The Board of Directors has recommended 20% cash dividend and 20% stock dividend for the year ended on December 31, 2015. Date of AGM: 26.09.2016, Time: 11:00 AM, Venue: Auditorium, NLI Tower, 54, Kazi Nazrul Islam Avenue, Karwan Bazar, Dhaka-1215. Record Date: 10.08.2016.

Trading Code: PTL

News Title: PTL: Purchasing a brand new capital machinery

News: The Company has informed that the Board of Directors has approved to purchase a brand new capital machinery with the following specifications: Name of Machinery: Electrical Low Voltage Panel & Busbar Trunking System, Countries of Origin: Europe & Malaysia, Mode of payments: 100% Irrevocable & confirmed L/C, payable from own source, Price: US\$ 3,27,000.00.

Trading Code: PRIMEINSUR

News Title: PRIMEINSUR: Q2 Financials

News: (Q2 Un-audited): EPS was Tk. 0.64 for April-June, 2016 as against Tk. 0.61 for April-June, 2015; EPS was Tk. 0.95 for January-June, 2016 as against Tk. 0.90 for January-June, 2015. NOCFPS was Tk. 0.04 for January-June, 2016 as against Tk. (0.69) for January-June, 2015. NAV per share was Tk. 17.12 as of June 30, 2016 and Tk. 17.42 as of December 31, 2015.

Trading Code: JAMUNABANK

News Title: JAMUNABANK: Q2 Financials

News: (Q2 Un-audited): Consolidated EPS was Tk. 0.90 for April-June, 2016 as against Tk. 0.69 for April-June, 2015; Consolidated EPS was Tk. 1.00 for January-June, 2016 as against Tk. 0.75 for January-June, 2015. Consolidated NOCFPS was Tk. (5.40) for January-June, 2016 as against Tk. (6.62) for January-June, 2015. Consolidated NAV per share was Tk. 24.11 as of June 30, 2016 and Tk. 18.27 as of June 30, 2015.

Trading Code: ISLAMICFIN

News Title: ISLAMICFIN: Q2 Financials

News: (Q2 Un-audited): EPS was Tk. 0.48 for April-June, 2016 as against Tk. 0.50 for April-June, 2015; EPS was Tk. 0.63 for January-June, 2016 as against Tk. 0.54 for January-June, 2015. NOCFPS was Tk. 11.99 for January-June, 2016 as against Tk. 1.89 for January-June, 2015. NAV per share was Tk. 12.67 as of June 30, 2016 and Tk. 12.25 as of June 30, 2015.

Trading Code: UNITEDFIN

News Title: UNITEDFIN: Q2 Financials

News: (Q2 Un-audited): EPS was Tk. 0.51 for April-June, 2016 as against Tk. 0.44 for April-June, 2015; EPS was Tk. 0.91 for January-June, 2016 as against Tk. 0.81 for January-June, 2015. NOCFPS was Tk. (3.58) for January-June, 2016 as against Tk. 5.70 for January-June, 2015. NAV per share was Tk. 16.35 as of June 30, 2016 and Tk. 15.90 as of December 31, 2015.

Trading Code: ONEBANKLTD

News Title: ONEBANK: Q2 Financials

News: (Q2 Un-audited): Consolidated EPS was Tk. 0.32 for April-June, 2016 as against Tk. 0.47 for April-June, 2015; Consolidated EPS was Tk. 0.94 for January-June, 2016 as against Tk. 0.79 for January-June, 2015. Consolidated NOCFPS was Tk. 2.60 for January-June, 2016 as against Tk. 10.59 for January-June, 2015. Consolidated NAV per share was Tk. 16.05 as of June 30, 2016 and Tk. 16.40 as of December 31, 2015.

### Mutual Fund Weekly Nav (24.07.2016)

SL No.	Name	CMP	CP
1	1JANATAMF	11.17	10.89
2	1STPRIMFMF	9.74	16.09
3	6THICB	#N/A	#N/A
4	7THICB	93.52	55.14
5	8THICB	59.32	47.40
6	ABB1STMF	11.74	11.38
7	AIBL1STMF	10.72	10.16
8	DBH1STMF	10.66	10.82
9	EBL1STMF	11.17	11.54
10	EBLNRBMF	10.93	10.91
11	FBFIF	11.33	11.03
12	GRAMEENS2	17.57	11.25
13	GREENDELMF	10.71	10.62
14	ICB1STNRB	21.49	33.62
15	ICB2NDNRB	10.57	15.19
16	ICB3RDNRB	7.49	11.61
17	ICBAMCL2ND	8.38	13.34
18	ICBEPMF1S1	7.62	11.94

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SL No.	Name	CMP	CP
19	IFIC1STMF	10.94	11.13
20	IFILISLMF1	9.79	11.86
21	LRGLOBMF1	10.43	10.54
22	MBL1STMF	10.58	10.27
23	NCCBLMF1	10.41	10.62
24	NLI1STMF	14.51	13.11
25	PF1STMF	7.89	11.69
26	PHPMF1	10.94	11.42
27	POPULAR1MF	11.13	11.20
28	PRIME1ICBA	8.17	11.83
29	RELIANCE1	12.26	11.71
30	SEBL1STMF	13.61	12.48
31	TRUSTB1MF	11.29	10.87
32	EXIM1STMF	11.10	10.84
33	ICBSONALI1	8.88	11.34
34	ATCSLGF	13.20	12.69
35	SEMLLECMF	10.33	10.37
36	VAMLBDMF1	10.90	11.20

CMP=Current Market Price : CP=Cost Price

Thank You for Reading